

MRAC Inc.
General Ledger
For the Period From Jan 1, 2008 to Jan 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			0.00
1/31/08	Ending Balance			0.00

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,599.89
1/29/08	Settlement of advance for xmas party	34.40		
1/29/08	Renewal-David Griffin KB9PRF	17.00		
1/29/08	Renewal-Jerry Riedel KA9AJF	17.00		
1/29/08	Renewal-John Merkl WB9PSE	17.00		
1/29/08	Renewal-Tom Czaja KG9EE	17.00		
1/29/08	Renewal-Edward Seruga KE9JJ	17.00		
1/29/08	Renewal-Jerry Thompson W9SFH	17.00		
1/29/08	Renewal-Robert Graushar WA9TID	17.00		
1/29/08	Renewal-Brian Bieger KC9HEK	17.00		
1/29/08	Renewal-Ted Stiller WA9RDI	17.00		
1/29/08	Renewal-Pat Hoppe WW9R	20.00		
1/29/08	Renewal-Michael Vitale KB9PSE	17.00		
1/29/08	Renewal-Charles Kremer KC9CEQ	30.00		
1/29/08	Renewal-Robert Scott KC9JWY	17.00		
1/29/08	Renewal-Tom Liebe WI9TOM	20.00		
1/29/08	Renewal-Brad N9KXA	20.00		
1/29/08	Renewal-Kevin Reeme KC9BZU	20.00		
1/29/08	Renewal-AB9CD	50.00		
	Current Period Change	381.40		381.40
1/31/08	Ending Balance			6,981.29

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			6,766.00
1/31/08	Ending Balance			6,766.00

MRAC Inc.
General Ledger
For the Period From Jan 1, 2008 to Jan 31, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-12,651.01
1/29/08	Settlement of advance for xmas party		34.40	
1/29/08	Renewal-David Griffin KB9PRF		17.00	
1/29/08	Renewal-Jerry Riedel KA9AJF		17.00	
1/29/08	Renewal-John Merkl WB9PSE		17.00	
1/29/08	Renewal-Tom Czaja KG9EE		17.00	
1/29/08	Renewal-Edward Seruga KE9JJ		17.00	
1/29/08	Renewal-Jerry Thompson W9SFH		17.00	
1/29/08	Renewal-Robert Graushar WA9TID		17.00	
1/29/08	Renewal-Brian Bieger KC9HEK		17.00	
1/29/08	Renewal-Ted Stiller WA9RDI		17.00	
1/29/08	Renewal-Pat Hoppe WW9R		17.00	
1/29/08	Renewal-Michael Vitale KB9PSE		17.00	
1/29/08	Renewal-Charles Kremer KC9CEQ		17.00	
1/29/08	Renewal-KC9CEQ-USPS Chatter		10.00	
1/29/08	Renewal-Robert Scott KC9JWY		17.00	
1/29/08	Renewal-Tom Liebe WI9TOM		17.00	
1/29/08	Renewal-Brad N9KXA		17.00	
1/29/08	Renewal-Kevin Reeme KC9BZU		17.00	
1/29/08	Renewal-AB9CD		17.00	
	Current Period Change		333.40	-333.40
1/31/08	Ending Balance			-12,984.41

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/08	Beginning Balance			-714.88
1/29/08	Renewal-Pat Hoppe WW9R		3.00	
1/29/08	Renewal-Charles Kremer KC9CEQ		3.00	
1/29/08	Renewal-Tom Liebe WI9TOM		3.00	
1/29/08	Renewal-Brad N9KXA		3.00	
1/29/08	Renewal-Kevin Reeme KC9BZU		3.00	
1/29/08	Renewal-AB9CD		33.00	
	Current Period Change		48.00	-48.00
1/31/08	Ending Balance			-762.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	6,981.29	
CD - 1 yr.	6,766.00	
General Fund		-12,984.41
Repeater Fund		-762.88
Total:	13,747.29	-13,747.29
		0.00 Variance